FI 61D
05/2003
Division of Finance

FY

Seller Agency

Seller Organization

Accounting Period   Code   Name

Accounting Period   /   Budget Fiscal Year
              (MM/YY)   (YYYY)

Transaction Date
              (MM/DD/YYYY)

Buyer Agency

Buyer Organization
              Code   Name

Transaction I.D.		
J V _ _ _	**I A** **D E** _ _ _ _ _	**E**
Type Seller Agency	Document Number	

Agency Control Number (Not Recorded in FINET)

Year End Reversal

CLOSING DEFERRED REVENUE IAT - OLD YEAR

OLD Year Revenue Deferral Transaction: (Seller Credit)

Line #	Fund	Org/Sub	Appropriation Unit	Object/Sub	Revenue/Sub	BS Account	Activity	Function	Reporting Category	Job/Project	Description	Credit Amount	Inc
			Contact Name (12 characters)	Contact Phone	Seller Quantity	Seller Invoice #	Explanation (60 characters)						
01											Def Rev FY		

OLD Year Revenue Deferral Transaction: (Buyer Debit)

Line #	Fund	Agcy	Org/Sub	Appr Unit	Obj/Sub	Rev/Sub	BS Acct	Actv	Func	Rpt Cat	Job/Project	Description (17 Characters)	Buyer Name (12 Characters)	Buyer Phone	Buyer Quantity	Debit Amount	Inc
01																	
02																	
03																	
04																	
05																	
06																	

Total Buyer Amount (Must equal Seller Amount above)

Approved: _____
           Authorized Agent   Date

Entered by: _____
                               Date

FI 61D
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Seller Agency

Seller Organization

Accounting Period   Code   Name

Accounting Period   /   Budget Fiscal Year
(MM/YY)   (YYYY)

Transaction Date

(MM/DD/YYYY)

Buyer Agency

Buyer Organization
Code   Name

Transaction I.D.

J V _ _ _ I A _ D E _ _ _ _ _ E
Type   Seller   Document Number
    Agency

Agency Control Number (Not Recorded in FINET)

Year End Reversal

CLOSING DEFERRED REVENUE IAT - OLD YEAR

OLD Year Revenue Deferral Transaction: (Buyer Debit)

Line #	Fund	Agcy	Org/ Sub	Appr Unit	Obj/ Sub	Rev/ Sub	BS Acct	Actv	Func	Rpt Cat	Job/ Project	Description (17 Characters)	Buyer Name (12 Characters)	Buyer Phone	Buyer Quantity	Debit Amount	Inc
07																	
08																	
09																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	
17																	

Total Buyer Amount (Must equal Seller Amount above)